



FEDERAL RESERVE BANK
OF DALLAS

TONY J. SALVAGGIO
FIRST VICE PRESIDENT

DALLAS, TEXAS 75222

October 2, 1992

Notice 92-99

TO: The Chief Operating Officer of
each financial institution in the
Eleventh Federal Reserve District

SUBJECT

Introduction of City Premium Check Deposit Options
in all Eleventh District Offices

DETAILS

Beginning Monday, November 2, 1992, the Federal Reserve Bank of Dallas will offer City Premium check deposit options in Dallas, El Paso, Houston, and San Antonio. The services will be offered Monday through Friday with same-day credit availability. The services will enhance financial institutions' ability to receive next-day credit on Eleventh District Fed City checks. Deadlines and fees associated with each office will be:

Office	Deadline	Forward Collection		Return Item	
		C/L Fee	Item Fee	C/L Fee	Return Fee
Dallas	9:30 a.m.	\$1.00	\$.026	\$1.00	\$.021
El Paso	9:45 a.m.	\$1.00	\$.027	\$1.00	\$.021
Houston	9:30 a.m.	\$1.00	\$.026	\$1.00	\$.021
San Antonio	10:00 a.m.	\$1.00	\$.026	\$1.00	\$.021

MORE INFORMATION

If you need further information concerning this change or other check related issues, please call Robert Whitman at (214) 922-6602, at the Dallas Office; Eloise Guinn, (915) 521-8201, at the El Paso Office; Luke

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Richards, (713) 652-1544, at the Houston Office; or Herb Barbee, (512) 978-1402, at the San Antonio Office.

For additional copies of this Bank's notice, please contact the Public Affairs Department at (214) 922-5254.

Sincerely,

A handwritten signature in cursive script, reading "Tony J. Saluzzo". The signature is written in dark ink and is positioned below the word "Sincerely,".